

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Cherry Logistics Corp. § Case No. 17-22532
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,491.70
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 465,301.55

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 188,488.69

3) Total gross receipts of \$653,790.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$653,790.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$575,020.70	\$614,445.23	\$226,727.81	\$226,727.81
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	188,488.69	188,488.69	188,488.69
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	4,957.79	4,957.79	4,825.14
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,658,885.37	10,991,891.62	3,780,703.87	233,748.60
TOTAL DISBURSEMENTS	\$3,233,906.07	\$11,799,783.33	\$4,200,878.16	\$653,790.24

4) This case was originally filed under chapter 7 on 07/28/2017. The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/02/2022 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts Receivables	1121-000	186,763.37
Bank of America checking account	1129-000	23,577.85
Debtor leases copy machines, postage machine and phone syste	1129-000	4,745.00
MB Bank Checking Account	1129-000	83,867.06
Miscellaneous office furniture	1129-000	13,681.00
Office Equipment, including all computer equipment	1129-000	6,524.00
Bank of America Bank Accounts for Wholly- Owned Subsidiaries	1229-000	66,014.15
Refund	1229-000	11.05
Refund of Insurance Premiums	1229-000	8,180.58
Remnant Assets	1229-000	5,000.00
Unclaimed Funds	1229-000	100.33
Preferences and Avoidance Actions	1241-000	255,325.85
TOTAL GROSS RECEIPTS		\$653,790.24

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Associated Bank, National Associat		575,020.70	NA	NA	0.00
80	Associated Bank, N.A.	4210-000	NA	613,052.73	225,335.31	225,335.31
98	Indiana Department Of Revenue	4210-000	NA	1,392.50	1,392.50	1,392.50
TOTAL SECURED CLAIMS			\$575,020.70	\$614,445.23	\$226,727.81	\$226,727.81

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	35,939.51	35,939.51	35,939.51
Frank J. Kokoszka	2200-000	NA	236.53	236.53	236.53
International Sureties, Ltd.	2300-000	NA	315.19	315.19	315.19
Axos Bank	2600-000	NA	1,310.92	1,310.92	1,310.92

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BOK Financial	2600-000	NA	3,284.86	3,284.86	3,284.86
Clerk of the U. S. Bankruptcy Court	2700-000	NA	14,350.00	14,350.00	14,350.00
Illinois Department Of Revenue	2820-000	NA	2,443.00	2,443.00	2,443.00
Springer Larsen Greene	3210-000	NA	120,193.00	120,193.00	120,193.00
Springer Larsen Greene	3220-000	NA	1,218.68	1,218.68	1,218.68
Kutchins Robbins & D	3410-000	NA	5,847.00	5,847.00	5,847.00
American Auction Associates, Inc.	3620-000	NA	3,350.00	3,350.00	3,350.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$188,488.69	\$188,488.69	\$188,488.69

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
99	Illinois Department Of Employment Security	5800-000	NA	50.00	50.00	50.00
98	Indiana Department Of Revenue	5800-000	0.00	4,043.69	4,043.69	4,043.69
37	New York State Dept. Of Taxation & Finance	5800-000	NA	132.65	132.65	0.00
28	Wisconsin Department Of Revenue	5800-000	NA	731.45	731.45	731.45
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$4,957.79	\$4,957.79	\$4,825.14

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	24-7 Locksmith		15.00	NA	NA	0.00
	360 Lawn & Landscaping ACH		10,372.85	NA	NA	0.00
	360 TCS LLC		716.00	NA	NA	0.00
	A & A Lawncare		3,578.55	NA	NA	0.00
	A J Lawn Care		595.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AA Lawn Care Landscape		1,260.00	NA	NA	0.00
	AAA Lawn Maintencance ACH		1,304.10	NA	NA	0.00
	AAA Striping Sweeping LLC ACH		104.00	NA	NA	0.00
	Action SnowPlow Lawncare Striping		7,173.43	NA	NA	0.00
	Adam's Landscaping ACH		12,035.14	NA	NA	0.00
	AFCO Insurance Premium Finance		8,552.17	NA	NA	0.00
	Affordable Cuts		15,476.67	NA	NA	0.00
	Affordable Lawn Lanscaping		1,667.12	NA	NA	0.00
	Affordable Roofing Inc		920.00	NA	NA	0.00
	Airstream Pressure Washing Inc		1,375.00	NA	NA	0.00
	All Season Lawn Care Landscaping Inc		600.00	NA	NA	0.00
	Alpine Snow Removal		14,982.34	NA	NA	0.00
	Always Sharp ACH		6,992.19	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Chartered/ MB Bank		0.00	NA	NA	0.00
	American Express		1,014.32	NA	NA	0.00
	Arizona Dept of Revenue		0.00	NA	NA	0.00
	Arkansas Automatic Gates		441.45	NA	NA	0.00
	Arkansas Dept of Revenue		0.00	NA	NA	0.00
	Artistic Painting Inc		5,075.00	NA	NA	0.00
	AT & T		778.70	NA	NA	0.00
	Avalara Inc ACH		6,762.30	NA	NA	0.00
	Ayala's Landscaping Tree Service		675.00	NA	NA	0.00
	B&B Yard Care LLC ACH GM		3,616.97	NA	NA	0.00
	BAM Outdoor Inc ACH		1,893.58	NA	NA	0.00
	Beautiful Outdoors Lawn & Landscaping In		10,167.39	NA	NA	0.00
	Bedford Lanscape Management ACH		12,680.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Beery Heating & Cooling, Inc - ACH		375.00	NA	NA	0.00
	Best Courier and Delivery ACH		972.28	NA	NA	0.00
	Better Business Bureau HOLD		795.00	NA	NA	0.00
	Bevara Inc ACH		402.75	NA	NA	0.00
	Bill's Landscaping Design		2,360.00	NA	NA	0.00
	Bloomfield ParkingLot Maintenance Inc AC		9,125.35	NA	NA	0.00
	Blue Sky Lawn Care LLC GM 1		1,770.00	NA	NA	0.00
	Boardman Construction ACH		2,958.05	NA	NA	0.00
	Boones Landscaping ACH GM 1		1,560.00	NA	NA	0.00
	Brancato Landscaping Inc		3,000.90	NA	NA	0.00
	Brasher Lawn Care ACH		3,578.40	NA	NA	0.00
	C & M Contractors - ACH		3,210.80	NA	NA	0.00
	C & T Lawn and Landscape ACH		13,614.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cal and Shans Landscape Design Inc ACH		10,827.20	NA	NA	0.00
	Cannon Lawn Care GM 1		1,650.00	NA	NA	0.00
	Capital Painting ACH		8,910.00	NA	NA	0.00
	Carpet Surplus		0.11	NA	NA	0.00
	Chads Landscaping Inc ACH		57,414.07	NA	NA	0.00
	Cloudburst Sprinkler Co		150.00	NA	NA	0.00
	Complete Tree Service		1,325.00	NA	NA	0.00
	Conley Steel Inc		1,000.00	NA	NA	0.00
	Construction Rentals		0.00	NA	NA	0.00
	Continental Inc ACH GM		4,391.27	NA	NA	0.00
	Corbin Lawncare & Landscape Design ACH 1		1,461.91	NA	NA	0.00
	Core Landscaping		5,696.64	NA	NA	0.00
	CT Dept of Revenue		0.00	NA	NA	0.00
	Custom Creations		15,000.00	NA	NA	0.00
	Cutting Edge Landscape Development OH		2,080.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D & J Lanscape Inc ACH		43,621.50	NA	NA	0.00
	David M. King		0.00	NA	NA	0.00
	DBL Maintenance Corp		17,360.00	NA	NA	0.00
	Dedicated Turf GM		4,500.00	NA	NA	0.00
	Delaware Dept of Revenue		0.00	NA	NA	0.00
	Delware Secretary of State		0.00	NA	NA	0.00
	Department of Revenue, State of Conn		0.00	NA	NA	0.00
	Dept of the Secretary of State- NC		0.00	NA	NA	0.00
	Diamond Landscaping & Lawn Inc ACH 1		5,635.18	NA	NA	0.00
	Diaz Group LLC ACH SALT		194,240.11	NA	NA	0.00
	Dr Green Thumb Landscape Services		1,473.75	NA	NA	0.00
	Emerald Lawn & Landscaping GM 3410.		6,057.29	NA	NA	0.00
	Estate Landscape Management ACH		2,846.76	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Evans Landscaping - ACH 1		3,460.00	NA	NA	0.00
	FedEx		43.18	NA	NA	0.00
	First Choice Landscaping LLC ACH GM 1		18,865.08	NA	NA	0.00
	Fish Window Cleaning #3040		100.00	NA	NA	0.00
	Fitz's Lawn Care		2,040.00	NA	NA	0.00
	Foster's Lawncare & Landscaping GM		6,474.00	NA	NA	0.00
	Four Seasons Landscaping Inc		900.00	NA	NA	0.00
	Franklin Landscape ACH		560.00	NA	NA	0.00
	Freds Enterprises Inc SALT		11,997.34	NA	NA	0.00
	Freelance Landscape ACH		1,584.86	NA	NA	0.00
	Freund Roofing ACH		9,407.22	NA	NA	0.00
	Gaspar's Landscaping		547.20	NA	NA	0.00
	GG Landscaping		3,359.46	NA	NA	0.00
	Good Green Lawn & Landscaping LLC 1		4,852.00	NA	NA	0.00
	Grasscape Landscaping of Wi ACH		17,222.94	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Grasshoppers Lawn Milan ACH		5,905.01	NA	NA	0.00
	Gray Fox Properties LLC		9,452.85	NA	NA	0.00
	Great Lakes Property ACH SALT		10,703.12	NA	NA	0.00
	GreatScapes LLC		7,961.25	NA	NA	0.00
	Green Acres Lawn Care & Landscaping 1		11,088.40	NA	NA	0.00
	Green Dragon Property Preservation ACH		330.00	NA	NA	0.00
	Green Light National ACH		80,029.47	NA	NA	0.00
	Ground Tech LLC ACH Hold \$500		20,485.69	NA	NA	0.00
	HAPAX ACH 1		21,763.47	NA	NA	0.00
	Hartman Landscape Inc ACH		8,654.71	NA	NA	0.00
	Hawkins SALT		11,149.06	NA	NA	0.00
	Hays Lawn Care & Land		6,690.54	NA	NA	0.00
	Heads Up Irrigation and Lighting LLC		1,725.66	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Healthcare Services Corporation		32,256.85	NA	NA	0.00
	Heavenly Touch Lawn Service		547.20	NA	NA	0.00
	Hedgemasters ACH		12,953.64	NA	NA	0.00
	HM Property Preservation Inc		1,980.00	NA	NA	0.00
	Holco Builders ACH 1		800.00	NA	NA	0.00
	Hudson Lawn Enforcement		5,432.00	NA	NA	0.00
	Illinois Dept of Revenue		35.28	NA	NA	0.00
	Image One Facility Solutions Inc		590.00	NA	NA	0.00
	Innovation Landscape Inc ACH		21,675.28	NA	NA	0.00
	Intrinsic Landscaping Inc		2,721.42	NA	NA	0.00
	Iowa Dept. of Revenue		0.00	NA	NA	0.00
	J AND S Lawn Care LLC		3,663.00	NA	NA	0.00
	JBS Lawn Control Inc		576.00	NA	NA	0.00
	Jesse Drew Rock & Materials GM		2,751.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jive Communications Inc		1,226.89	NA	NA	0.00
	JJ Total Lawn Care LLC ACH		1,614.45	NA	NA	0.00
	JMK Snow & Ice Control 1		7,167.20	NA	NA	0.00
	Joe De Belak Plumbing ACH		148.00	NA	NA	0.00
	Jordan Meadows		2,141.10	NA	NA	0.00
	JS Outdoor Services ACH HOLD GM 1		1,265.00	NA	NA	0.00
	K&B Lawn Care Landscaping ACH		1,100.00	NA	NA	0.00
	Kingsbury Snow Removal ACH		24,376.19	NA	NA	0.00
	Kipnis Rosen and Bloom LTD		20,800.00	NA	NA	0.00
	Kitchens Grounds Maintenance ACH 1		4,243.87	NA	NA	0.00
	KK's LawnCare GM		3,875.00	NA	NA	0.00
	Klosterman Lawn Service		2,978.45	NA	NA	0.00
	KM Enterprises Inc, ACH SALT		7,553.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kobs & Roberts Services ACH 1		7,296.00	NA	NA	0.00
	Krantz Electric Inc		137.89	NA	NA	0.00
	L Rogers Construction ACH SALT		6,832.43	NA	NA	0.00
	Labonte Landscape Construction		875.40	NA	NA	0.00
	Lamanna Lanscape Fertilizing Company G		3,717.05	NA	NA	0.00
	Lamar Texas Limited Partnership		20,132.00	NA	NA	0.00
	Lawn Pro of Manhattan Corp ACH		4,533.34	NA	NA	0.00
	Lawn Rangers LLC ACH USE CREDIT 1		193.13	NA	NA	0.00
	Lawnboyz Landscaping		15,417.48	NA	NA	0.00
	Lawnovations Inc GM		2,572.50	NA	NA	0.00
	LCU Properties SALT 1		9,211.00	NA	NA	0.00
	Levy and Son		347.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lewis Brisbois Bisgaard & Smith LLP		7,276.50	NA	NA	0.00
	Liberty Mutual		1,698.80	NA	NA	0.00
	Lindsay Lawn Landscaping LLC		900.00	NA	NA	0.00
	Mance Outdoor Solutions		2,963.20	NA	NA	0.00
	Mastercraft Company		6,225.00	NA	NA	0.00
	MB Financial Bank, N.A.		0.00	NA	NA	0.00
	McClain Landscape Service		1,350.06	NA	NA	0.00
	MCD Construction ACH Salt		9,632.80	NA	NA	0.00
	MD Property Services ACH		1,260.00	NA	NA	0.00
	Menchhofer Tree Care		5,350.06	NA	NA	0.00
	Merry Acres Landscape ACH GM 1		1,710.00	NA	NA	0.00
	MerryMan Grounds Maintenance ACH		3,370.00	NA	NA	0.00
	Michael Healy		0.00	NA	NA	0.00
	Midwest Sign & Lighting Inc		2,222.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Missouri Department of Revenue		0.00	NA	NA	0.00
	MN DEPT OF REVEN		0.00	NA	NA	0.00
	Monnit Corporation		3,552.00	NA	NA	0.00
	Mr. Winter Services LLC ACH GM		3,712.88	NA	NA	0.00
	Multi Scapes LLC ACH		5,574.40	NA	NA	0.00
	Mystic Lawn Care GM		1,485.00	NA	NA	0.00
	Nafisco Inc.		745.22	NA	NA	0.00
	New England Landscape GM		1,333.72	NA	NA	0.00
	New Jersey Dept of Revenue		0.00	NA	NA	0.00
	New Mexico Taxation and Revenue Dept		0.00	NA	NA	0.00
	New York State Sales Tax		0.00	NA	NA	0.00
	Nilco Inc ACH NET SALT		1,360.50	NA	NA	0.00
	Northwest Landscape ACH 1		3,600.00	NA	NA	0.00
	NYS Corporation Tax		0.00	NA	NA	0.00
	Oak Hill Landscaping		705.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	OK Franchise Tax		0.00	NA	NA	0.00
	Oklahoma Tax Commission		0.00	NA	NA	0.00
	Olsson Roofing Company Inc ACH		183.00	NA	NA	0.00
	Outdoor Oasis ACH GM		1,481.04	NA	NA	0.00
	P Tortorice Group Inc ACH		14,070.00	NA	NA	0.00
	PA DEPARTMENT OF REVENUE		0.00	NA	NA	0.00
	Pa Ma Lawn Services LLC ACH		2,370.00	NA	NA	0.00
	Pagel Services		582.30	NA	NA	0.00
	Paradise Design Landscape		4,500.00	NA	NA	0.00
	Parks Outdoor Maintenance ACH		1,780.70	NA	NA	0.00
	Patterson Construction Services Inc 1		5,440.00	NA	NA	0.00
	Paulie Works Landscape		2,900.74	NA	NA	0.00
	Payroll Taxes		0.00	NA	NA	0.00
	PB Construction ACH SALT		21,300.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Penn Forest Services		4,986.24	NA	NA	0.00
	Peoria Lawn Maintenance Team ACH SALT 1		5,616.56	NA	NA	0.00
	Perfect Lawn Snow Removal		3,647.00	NA	NA	0.00
	Pine Valley Landscaping		670.00	NA	NA	0.00
	Poblocki Paving Corp ACH		18,487.35	NA	NA	0.00
	Premier Property Maintenance		2,028.60	NA	NA	0.00
	Premium Exteriors Inc ACH 1		18,172.77	NA	NA	0.00
	Professional Cleaning Co Inc ACH		2,835.00	NA	NA	0.00
	Professional Lawn Care Co ACH GM		4,500.00	NA	NA	0.00
	Pros on Call LLC ACH		64.95	NA	NA	0.00
	Proscape Landscape Supply LLC ACH GM		2,303.14	NA	NA	0.00
	Q's Quality Landscaping LLC		1,353.60	NA	NA	0.00
	Quetzal Construction ACH SALT 1		12,372.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	R AND M Landscaping AND Excavating		7,182.10	NA	NA	0.00
	RC Building Services LLC ACH-HOLD		7,849.86	NA	NA	0.00
	Remanufactured Systems Inc.		0.00	NA	NA	0.00
	Riggsby Companies LLC ACH		7,736.16	NA	NA	0.00
	River Ridge Landscape Company 1		2,266.33	NA	NA	0.00
	ROBERT and CONCETTA CHMURA		0.00	NA	NA	0.00
	Rocky's Snow Plowing Inc SALT ACH		5,554.77	NA	NA	0.00
	Rosario Gambino Landscaping IncSALT		37,210.20	NA	NA	0.00
	Roto Rooter of Baton Rouge HOLD		70.00	NA	NA	0.00
	Royal Lawn Service LLC ACH		8,792.00	NA	NA	0.00
	Schneider Lawn Care LLC - Ohio 1		7,125.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Seasonal Concepts ACH SALT		19,689.81	NA	NA	0.00
	Secretary of State, Conneticut		0.00	NA	NA	0.00
	Secretary of State-IL		0.00	NA	NA	0.00
	Service Channel.com Inc ACH		4,518.73	NA	NA	0.00
	Snow Shovel LLC ACH		3,771.00	NA	NA	0.00
	Southwinds Landscaping Inc		6,325.00	NA	NA	0.00
	Spengler Plumbing		185.84	NA	NA	0.00
	St. Louis Lawn Care, Inc.		3,263.75	NA	NA	0.00
	Standard Insurance LIFE		1,638.20	NA	NA	0.00
	Stanley Steemer of Baton Rouge		528.44	NA	NA	0.00
	State of Wisconsin		0.00	NA	NA	0.00
	Stovall & Sons Lawn ACH GM 1		855.00	NA	NA	0.00
	Summer Green Landscap Snow Services ACH		31,058.31	NA	NA	0.00
	Superior Contracting		4,799.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Superior Maintenance Solutions ACH		3,119.26	NA	NA	0.00
	Superior Sweeping Inc ACH		5,106.00	NA	NA	0.00
	T and P Lawn and Landscape Inc ACH		800.00	NA	NA	0.00
	TCL Electrical & Lighting		6,264.06	NA	NA	0.00
	Tenezaca Landscaping ACH		1,830.40	NA	NA	0.00
	Texas Dept. of Revenue		0.00	NA	NA	0.00
	That Perennial Place SALT ACH		1,971.54	NA	NA	0.00
	The Grounds Guys of Auburn MA		75.00	NA	NA	0.00
	The Retirement Advantage Inc		325.00	NA	NA	0.00
	The Standard Insurance Dental		2,725.64	NA	NA	0.00
	Timeless Rides Vintage Restoration LLC		4,969.09	NA	NA	0.00
	Tom's Yard Services ACH		4,738.10	NA	NA	0.00
	Total Electric Controls and Maintenance		3,575.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Total Property Maintenance ACH 1		14,158.64	NA	NA	0.00
	Tru-Cut Lawn & Landscape 1		5,008.00	NA	NA	0.00
	Truegreen Limited Partnership ACH		29,063.66	NA	NA	0.00
	Turf One LLC		3,071.24	NA	NA	0.00
	Ultimate Lawns 1		5,500.00	NA	NA	0.00
	United Lawnscape ACH		93,463.53	NA	NA	0.00
	United States Treasury		0.00	NA	NA	0.00
	Vargas Lawn Care Specialist LLC		400.00	NA	NA	0.00
	Vegas Landscaping ACH		8,109.25	NA	NA	0.00
	VIP Freight Solutions		600.00	NA	NA	0.00
	Vitelli Concrete Products Inc		200.00	NA	NA	0.00
	WA Dept of Revenue		0.00	NA	NA	0.00
	Wayne Endre Contract 1 SALT 1		10,380.96	NA	NA	0.00
	WCD Enterprises LLC ACH GM		2,286.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Weikert Contracting 1		1,640.00	NA	NA	0.00
	West Virginia State Tax Dept.		0.00	NA	NA	0.00
	Wex Fleet Management		2,677.16	NA	NA	0.00
	Yards by US ACH GM		1,130.99	NA	NA	0.00
8	A Beautiful View Lawn Landscaping Llc	7100-000	1,590.00	1,722.50	1,722.50	110.64
75	A Plus Landscaping Llc	7100-000	4,875.00	4,875.00	0.00	0.00
84	Abbott Tree Care Professionals Llc	7100-000	26,182.81	51,773.60	51,773.60	3,325.48
36	Acc International	7100-000	27,652.81	27,652.81	27,652.81	1,776.17
85	Ack-Temp Mechanical Services, Inc.	7100-000	NA	2,929.87	2,929.87	188.19
56	Ak Maintenance	7100-000	5,091.88	5,100.00	5,100.00	327.58
50	Alligatortek Computer Systems Inc	7100-000	72,412.25	72,412.50	72,412.50	0.00
58	Ani Corporation	7100-000	3,800.00	3,800.00	3,800.00	244.08
53	Aspmg Inc	7100-000	16,011.01	17,618.61	17,618.61	1,131.66
66	Aspmg Inc	7100-000	NA	17,618.61	17,618.61	1,131.66
51	Avalanche Enterprises Inc	7100-000	5,203.54	5,203.54	5,203.54	334.23

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Blackcreek Landscaping, Llc	7100-000	1,200.00	2,400.00	2,400.00	154.15
33	Borderlines Pavement Maintenance	7100-000	350.00	350.00	350.00	22.48
17	Brancato Landscaping Inc	7100-000	NA	5,476.45	0.00	0.00
54	Buckley's Prairie Landscape Inc	7100-000	1,733.34	2,166.67	2,166.67	139.17
62	Builders Chicago Corporation	7100-000	630.00	630.00	630.00	40.47
74	Byline Bank	7100-000	90,817.10	91,750.85	91,750.85	5,893.26
79	Byline Bank	7100-000	NA	168,922.01	168,922.01	10,850.05
70	Casey Brothers Enterprises Inc	7100-000	5,139.10	5,675.00	5,675.00	364.51
18	Ccs Landscaping Inc.	7100-000	2,583.92	2,583.92	2,583.92	165.97
68	Chads Landscaping Inc Ach	7100-000	NA	54,493.12	0.00	0.00
25	Chudy Builders	7100-000	4,010.40	4,010.40	4,010.40	257.59
89	Clean Cut Lawn Service Inc/Ron Buttaro	7100-000	10,500.00	10,500.00	10,500.00	674.43
	Clerk of the U. S. Bankruptcy Court	7100-000	NA	9,583.61	9,583.61	9,583.61
2	Compass Minerals, America	7100-000	NA	482,495.48	482,495.48	30,991.22

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	Creative Gardens Services Llc	7100-000	1,566.72	1,571.72	1,571.72	100.95
57	Custom Construction & Landscaping Inc	7100-000	7,721.81	10,617.00	10,617.00	681.94
10	D & P Enterprises	7100-000	8,695.94	11,762.52	11,762.52	755.52
7	Earth Care Inc	7100-000	5,270.56	3,432.56	3,432.56	220.48
16	Enterprise Glass Inc	7100-000	3,200.00	3,200.00	3,200.00	205.54
12	Evergreen Lawn Care Inc	7100-000	1,399.50	1,399.50	1,399.50	89.89
26	Evergreen Lawn Care Inc	7100-000	NA	1,399.50	1,399.50	89.89
24	Ew Landscaping Llc	7100-000	2,098.84	2,182.80	2,182.80	140.20
72	Fox Swibel Levin & Carroll Llp	7100-000	11,449.86	46,408.60	46,408.60	2,980.88
42	Fresh Cut Lawn Care Snow Removal Llc	7100-000	2,240.00	2,240.00	2,240.00	143.88
81	Gregory Dady Individually	7100-000	NA	6,914,604.00	494,604.00	31,768.96
69	Group Packard, Llc	7100-000	NA	17,200.00	17,200.00	1,104.78
47	Handyman Services Of Columbus Llc	7100-000	14,189.63	14,189.63	14,189.63	911.42
52	Hoy Landscaping Inc	7100-000	10,933.27	9,781.46	9,781.46	628.27

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
29	J Steven Burkhart Excavating Inc	7100-000	9,444.80	9,444.80	9,444.80	606.65
83	Jdk Services, Inc.	7100-000	156,943.46	136,110.60	136,110.60	8,742.54
23	Kcg Management Llc Ach Hold	7100-000	11,324.80	20,313.68	20,313.68	1,304.77
86	Kimball Property Maintenance Inc	7100-000	18,216.38	5,065.00	0.00	0.00
43	Kingsbury Snow Removal Ach	7100-000	NA	33,810.85	0.00	0.00
78	La Crosse Lawn And Snow Llc	7100-000	5,137.60	5,137.60	5,137.60	329.99
27	Lamar Advertising Company	7100-000	NA	19,632.00	19,632.00	1,260.99
19	Landcare Usa L.L.C	7100-000	1,335.00	2,422.32	2,422.32	155.59
45	Landscape Complete Llc	7100-000	38,494.80	37,494.80	37,494.80	2,408.33
59	Lawn Care By Walter Inc	7100-000	5,000.00	5,000.00	5,000.00	321.16
82	Leahy Eisenberg And Fraenkel Ltd	7100-000	4,058.03	21,448.43	21,448.43	1,377.66
67	Line A Lot Inc	7100-000	20,440.00	16,500.00	16,500.00	1,059.81
48	Lock Doctor Llc	7100-000	125.00	125.00	125.00	8.03

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
76	Michiana Grounds Management, Inc.	7100-000	3,486.80	3,486.80	3,486.80	223.96
61	Mr Fence Inc	7100-000	5,040.00	2,014.08	2,014.08	129.37
22	Mr. Handyman Of Greater Cincinnati/Nky	7100-000	634.00	634.00	634.00	40.72
46	Nate's Lawn Maintenance Inc Ach	7100-000	20,359.50	19,059.50	19,059.50	1,224.21
14	Nature's Caretaker Of Washington Llc	7100-000	8,254.73	10,093.17	10,093.17	0.00
73	Nines Landscape Llc	7100-000	50,001.74	54,706.74	54,706.74	3,513.87
71	Panda Services Inc.	7100-000	11,420.47	11,420.47	11,420.47	733.55
41	Pennsylvania Dept Of Revenue	7100-000	NA	16,500.00	16,500.00	1,059.81
21	Plainfield General Rental D.B.A	7100-000	NA	334.06	334.06	21.46
6	Plainfield General Rental D.B.A	7100-000	334.06	334.06	334.06	21.46
44	Platt's Construction & Service Llc	7100-000	9,584.00	9,584.00	9,584.00	0.00
20	R Rojas Landscape Inc.	7100-000	46,023.40	47,957.89	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Riggsby Companies Llc Ach	7100-000	NA	9,804.84	0.00	0.00
4	River City Environmental, Inc.	7100-000	18,029.34	55,050.17	55,050.17	0.00
64	Robert H. Chmura And Concetta Chmura	7100-000	NA	250,000.00	0.00	0.00
30	Robert R Andreas & Sons Inc	7100-000	4,138.32	4,138.32	4,138.32	265.81
55	Rod's Landscape & Maintenance Llc	7100-000	4,224.90	8,617.69	8,617.69	553.52
34	Rosario Gambino & Son Landscaping, Inc.	7100-000	NA	37,836.96	0.00	0.00
35	Ruppert Inc	7100-000	NA	14,982.34	0.00	0.00
38	Scott's Exterior Maintenance Co	7100-000	2,935.52	2,343.26	2,343.26	150.51
60	Sibila's Landscaping Llc	7100-000	10,650.00	10,650.00	10,650.00	684.06
5	Spokane Procure	7100-000	1,804.51	2,129.52	2,129.52	136.78
63	Steve H. Bumeter	7100-000	NA	7,191.33	7,191.33	461.91
32	Stuart's Landscaping & Garden Center Inc	7100-000	1,269.00	1,411.65	1,411.65	90.67
31	Superior Snow & Ice Management Inc	7100-000	4,750.05	9,157.10	9,157.10	588.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
49	Supreme Enterprises Llc	7100-000	1,738.41	3,755.98	3,755.98	241.25
77	T & J Services, Inc.	7100-000	67,668.76	84,665.31	0.00	0.00
40	Teddys Lawn And Landscape Ach	7100-000	3,754.48	4,844.75	4,844.75	311.18
80 U	The Cadle Company	7100-000	NA	613,052.73	387,717.42	24,903.52
15	The Window Brothers	7100-000	5,800.00	5,800.00	5,800.00	372.54
87	Thomas Springer, Trustee of Estate of Charise Simmers	7100-000	0.00	1,100,000.00	1,100,000.00	70,654.22
39	United Septic	7100-000	595.00	605.00	605.00	38.86
3	Untouched Corners Llc	7100-000	9,677.43	20,192.73	20,192.73	1,297.00
65	Weber Landscaping Inc	7100-000	1,400.00	1,400.00	1,400.00	89.92
11	Wilsons Landscaping & Lawn Services,Inc	7100-000	1,868.75	1,408.50	1,408.50	90.47
88	Wintergreen Landscaping Llc	7100-000	8,216.35	11,600.00	11,600.00	745.08
95	Amerisure Insurance Company	7200-000	30,943.00	36,853.19	36,853.19	0.00
91	Central Il Snow Removal	7200-000	4,105.86	4,143.53	4,143.53	0.00
97	Elgin Sweeping Service Inc	7200-000	35,033.80	25,622.40	25,622.40	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
98	Indiana Department Of Revenue	7200-000	NA	400.00	400.00	0.00
90	Jerrold C Miglorini	7200-000	NA	8,959.00	8,959.00	0.00
100	Logmein, Inc.	7200-000	NA	1,226.89	1,226.89	0.00
102	Marco & Elisa Cuellar	7200-000	NA	0.00	0.00	0.00
94	P.L.G. Services Llc	7200-000	1,228.14	2,069.62	2,069.62	0.00
92	Starnes Outdoor Solutions Inc	7200-000	13,718.82	16,884.68	0.00	0.00
93	Titan Masonry Enterprises Inc	7200-000	6,565.65	6,565.65	6,565.65	0.00
101	Toyota Motor Credit Corporation	7200-000	NA	40,154.59	40,154.59	0.00
96	Toyota Motor Credit Corporation	7200-000	0.00	8,010.20	8,010.20	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,658,885.37	\$10,991,891.62	\$3,780,703.87	\$233,748.60

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 17-22532
Case Name: Cherry Logistics Corp.

JSB

Judge: Janet S. Baer

Trustee Name: Frank J. Kokoszka, Trustee

Date Filed (f) or Converted (c): 07/28/2017 (f)

341(a) Meeting Date: 08/22/2017

For Period Ending: 03/02/2022

Claims Bar Date: 11/28/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Associated Bank	2,491.70	0.00		0.00	FA
2. MB Bank Checking Account	81,460.62	83,867.06		83,867.06	FA
3. Bank of America checking account	8,821.24	23,577.85		23,577.85	FA
4. Accounts Receivables Account Recievables 90 days or less were disclosed in the amount of \$554,506.34. Account Receivables 90 days or more were disclosed in an unknown amount. (See Asset #17, Remnants Assets)	554,506.34	186,763.37		186,763.37	FA
5. Tempurature Sensors and related equipment	Unknown	0.00		0.00	FA
6. Miscellaneous office furniture	Unknown	13,681.00		13,681.00	FA
7. Office Equipment, including all computer equipment	Unknown	6,524.00		6,524.00	FA
8. Debtor leases a LEXUS 570, which is being returned Toyota Motor Credit granted Relief from the Automatic Stay on 9/30/18	Unknown	0.00		0.00	FA
9. Debtor leases copy machines, postage machine and phone syste	0.00	4,745.00		4,745.00	FA
10. Computer software system that operates business; Microsoft a	Unknown	0.00		0.00	FA
11. Refund of Insurance Premiums (u)	Unknown	8,180.58		8,180.58	FA
12. Bank of America Bank Accounts for Wholly-Owned Subsidiaries (u)	Unknown	66,014.15		66,014.15	FA
13. Refund (u)	0.00	11.05		11.05	FA
14. Preferences and Avoidance Actions (u) Potential Preferences were disclosed in Debtor's Statement of Financial Affairs but not scheduled.	Unknown	255,325.85		255,325.85	FA

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 17-22532 JSB Judge: Janet S. Baer Trustee Name: Frank J. Kokoszka, Trustee
Case Name: Cherry Logistics Corp. Date Filed (f) or Converted (c): 07/28/2017 (f)
341(a) Meeting Date: 08/22/2017
For Period Ending: 03/02/2022 Claims Bar Date: 11/28/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Unclaimed Funds (u) Unclaimed Funds held by the Illinois Secretary of State	Unknown	100.33		100.33	FA
16. Accounts Receivables Over 90 days old See Asset #4 All account receivables collected are listed under Asset #4.	Unknown	0.00		0.00	FA
17. Remnant Assets (u) Sale of Remnant Assets pursuant to Court Order entered on 3/5/21	0.00	5,000.00		5,000.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$647,279.90	\$653,790.24	\$653,790.24	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee's Counsel has filed a Motion for Turnover of Bank Accounts. - Frank J. Kokoszka 1/12/2018

Document Page 35 of 71

Trustee's counsel is working on collection of Accounts Receivables. - Frank J. Kokoszka 1/26/2018

Exhibit 8

Trustee is working on issues relating to the 401(k) plan. - Frank J. Kokoszka 2/1/2018

Trustee is working with counsel re next steps as to collection of Accounts Receivables and Preferences - Frank J. Kokoszka 5/5/2018

Trustee's counsel continues to work on collection of receivables, having filed a Turnover Motion on one of the larger A/Rs. - Frank J. Kokoszka 6/14/2018

Trustee and his counsel believe that the majority of the collectible accounts receivables has been collected by the estate; final review of collect-ability of A/Rs is in process while Trustee and counsel move forward with avoidance actions. - Frank J. Kokoszka 10/17/2018

Counsel has filed a Motion for Approval of Settlement Procedures on Preference Claims. - Frank J. Kokoszka 1/14/2019

Trustee's counsel has filed 21 adversary complaints to pursue preference claims; trustee's counsel continuing to negotiate on other claims and prepare other potential complaints. - Frank J. Kokoszka 5/6/2019

Trustee's counsel has filed additional adversary complaints while still working to settle preference claims. - Frank J. Kokoszka 7/31/2019

Trustee's counsel is filing Motions for Default where appropriate; working on discovery; and negotiating settlements - Frank J. Kokoszka 10/31/2019.

Trustee has two adversary cases remaining. All other cases have been resolved. - Frank J. Kokoszka 9/29/2020

Trustee's counsel has reached a settlement in principal on one of the last two remaining adversaries. Settlement will be in the form of a payment plan over 6 months. Last remaining adversary is in discovery stage. - Frank J. Kokoszka 10/29/2020

Trustee and his counsel are doing final round of claim objections. - Frank J. Kokoszka 1/6/2021

One adversary complaint remains. Trustee's Attorney has filed a Motion for Rule to Show Cause. - Frank J. Kokoszka 4/21/2021

Final adversary has been settled. A Notice of Settlement has been filed. - Frank J. Kokoszka 6/18/2021

TFR approved on 8/20/2021 and checks have been mailed. Trustee is waiting for last checks to be posted to account. - Frank J. Kokoszka 10/27/2021

Initial Projected Date of Final Report (TFR): 12/31/2019

Current Projected Date of Final Report (TFR): 08/31/2021

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0355

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/18	11	AFCO	Refund of Insurance Premium (may be subject to lien of Insurance Finance Company) Part of mail that was forwarded from Cherry Logistics.	1229-000	\$806.58		\$806.58
02/05/18	2	MB Financial Bank 800 West Madison Street Chicago, IL 60607	Liquidation of Bank Account Turnover of Debtor's Bank Account (subject to Bank's lien and "carve-out" agreement).	1129-000	\$83,867.06		\$84,673.64
02/08/18	4	SaveALot Central Disbursements P.O. Box 20 Boise Idaho 83726	Accounts Receivable Pursuant to Demand letter Subject to Bank's lien.	1121-000	\$18,734.76		\$103,408.40
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$83.91	\$103,324.49
03/27/18	4	Jones Lang LaSalle America 1111 Pasquinelli Drive Suite 100 Westmont, IL 60559	Accounts Receivable Account Receivable. Subject to bank's lien.	1121-000	\$22,637.08		\$125,961.57
03/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$155.41	\$125,806.16
04/22/18	4	East Coast Lot & Pavement Maintenance Corp. 20 Dundell Lane East Box 11B Pawtucket, RI 02860	Accounts Receivable Included with debtor's old mail forwarded to the Trustee. Subject to Bank's lien	1121-000	\$1,239.81		\$127,045.97
04/22/18		ADP 400 West Covina Blvd. San Dimas CA 91773	Refund Included with debtor's old mail forwarded to trustee	1129-000	\$151.85		\$127,197.82
04/22/18	13	American Express Travel Related Services 2401 West Behrend Drive Suite 55 Phoenix, AZ 85027	Refund Debtor's old mail forwarded to Trustee	1229-000	\$11.05		\$127,208.87

Page Subtotals:

\$127,448.19

\$239.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0355

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/22/18	11	Liberty Mutual P.O. Box 1525 Dover, NH 03821	Refund Debtor's old mail forwarded to trustee (Check made payable to Cherry Logistics Global Services LLC and Cherry Logistics Corp.)	1229-000	\$4.00		\$127,212.87
04/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$181.08	\$127,031.79
05/04/18	12	Bank of America San Antonio Texas	Liquidation of Bank Account Represents funds from Bank of America accounts for subs: Cherry Logistics Global Services, LLC, Cherry Logistics Solutions, LLC and Cherry Logistics Holdings, LLC (asset not subject to secured interest of Associated Bank or, upon information and belief, any other secured claim)	1229-000	\$66,014.15		\$193,045.94
05/15/18		ADP 400 West Covina Blvd. San Dimas CA 91773	Refund Reversal ADP placed a "Stop payment order" on this check (possibly because it was stale). Counsel for Trustee is following up with ADP to see why "Stop payment order" was placed.	1129-000	(\$151.85)		\$192,894.09
05/18/18	3	Bank of America, N.A. San Antonio, Texas	Liquidation of Bank Account Check received by Trustee's counsel pursuant to Motion for Turnover (of Debtor's bank Account). Trustee's counsel held onto the check pending resolution of a Rule to Show Cause upon the Bank. (Subject to the secured claim of Associated Bank)	1129-000	\$23,577.85		\$216,471.94

Page Subtotals:

\$89,444.15

\$181.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0355

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/19/18		American Auction Associates, Inc. 508 West Brittany Drive Arlington Heights, IL 60004	Proceeds from Sale of Property Auction sale of equipment and personal property. Subject to Bank's Secured Lien		\$24,950.00		\$241,421.94
			Gross Receipts \$24,950.00				
	6		Miscellaneous office furniture \$13,681.00	1129-000			
	7		Office Equipment, including all computer equipment \$6,524.00	1129-000			
	9		Debtor leases copy machines, postage machine and phone syste \$4,745.00	1129-000			
05/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$282.85	\$241,139.09
06/04/18	4	Albertsons New Albertsons, Inc. P.O. Box 20 Boise, Idaho 83726	Accounts Receivable Subject to Bank's secured interest	1121-000	\$80,688.86		\$321,827.95
06/29/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$439.11	\$321,388.84
07/02/18	101	American Auction Associates, Inc. 508 West Brittany Drive Arlington Heights, Illinois 60004	Expense Reimbursement Expenses related to Auction Sale Order Approving entered on June 22, 2018	3620-000		\$3,350.00	\$318,038.84
07/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$473.98	\$317,564.86
08/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$471.99	\$317,092.87
09/12/18	4	Kohl's P.O. Box 3097 Milwaukee, WI 53201	Accounts Receivable Resolution of disputed account receivable. Subject to Bank's lien.	1121-000	\$63,462.86		\$380,555.73

Page Subtotals:

\$169,101.72

\$5,017.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0355
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/16/18	11	Travelers Property Casualty Richmond Accounting PO Box 26385 Richmond, VA 23260-6385	Refund of Insurance Premium Refund of Debtor's Property Casualty Insurance premium	1229-000	\$7,100.00		\$387,655.73
09/16/18	11	Connor & Gallagher Insurance Service, Inc. 750 Warrenville Road, Suite 400 Lisle, IL 60532	Refund of Insurance Premium related to leased vehicles	1229-000	\$270.00		\$387,925.73
09/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$501.60	\$387,424.13
10/03/18	15	Treasurer of the State of Illinois Department of Unclaimed Property Springfield, IL	Unclaimed Funds Trustee made demand for Unclaimed Funds held by the State of Illinois. State was holding \$508.33. Upon Demand, the State of Illinois made an involuntary withdrawal of \$388.00 for amounts owed to the state by the debtor plus a \$20 administrative fee.	1229-000	\$100.33		\$387,524.46
10/22/18	102	Associated Bank, N.A. c/o Michael Stevens 16 East Spring Street Elgin, IL 60120	Distribution (Interim Distribution of Secured Portion of Claim) Pursuant to Court Order entered on October 19, 2018.	4210-000		\$225,335.31	\$162,189.15
10/22/18	103	Springer Brown, LLC 300 South County Farm Road Suite I Wheaton, IL 60187	Payment to Trustee's Professional (Counsel for the Trustee) Pursuant to Court Order entered on October 5, 2018.			\$39,691.45	\$122,497.70
		,	(\$39,353.00)	3210-000			
		,	(\$338.45)	3220-000			
10/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$542.91	\$121,954.79

Page Subtotals:

\$7,470.33

\$266,071.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0355

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/26/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$152.02	\$121,802.77
11/28/18		Transfer to Acct # xxxxxx0138	Transfer of Funds	9999-000		\$121,802.77	\$0.00

COLUMN TOTALS	\$393,464.39	\$393,464.39
Less: Bank Transfers/CD's	\$0.00	\$121,802.77
Subtotal	\$393,464.39	\$271,661.62
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$393,464.39	\$271,661.62

Page Subtotals:

\$0.00

\$121,954.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/18		Transfer from Acct # xxxxxx0355	Transfer of Funds	9999-000	\$121,802.77		\$121,802.77
02/14/19	2001	International Sureties, Ltd. International Sureties, Ltd. 701 Poydras Street New Orleans, LA 70139	Payment of 2019 Bond	2300-000		\$49.78	\$121,752.99
02/25/19	14	Brancato Landscaping, Inc. P.O. Box 481088 Niles, IL 60714	Settlement of Preference Demand Settlement of Preference claim against Brancato Landscaping, Inc.	1241-000	\$7,500.00		\$129,252.99
02/26/19	14	Poblacki Paving P.O. Box 13456 Wauwatosa, Wisconsin 53213-0456	Settlement of preference demand on Poblacki Paving	1241-000	\$5,000.00		\$134,252.99
03/03/19	14	Kingsbury Snow Rental, Ltd. PO Box 3825 Stateline, NV 89449	Settlement of Preference Demand Total Settlement: \$12000.00 Payment Plan: Payment #1 of 12	1241-000	\$1,000.00		\$135,252.99
03/17/19	14	Bank of America Dept. AZ950315 1825 E. Buckeye Road Phoenix, AZ 85034-4216	Settlement of Preference Demand Settlement pursuant to Preference Demand	1241-000	\$24,040.62		\$159,293.61
03/18/19	14	Kingsbury Snow Removal, Ltd. PO Box 3825 Stateline, NV 89449	Settlement of Preference Demand Payment #2 of 12, pursuant to settlement agreement on preference demand.	1241-000	\$1,000.00		\$160,293.61
04/01/19	14	SummerGreen (Fifth Third Bank)	Settlement of Preference Demand Settlement of Trustee's Preference claim against Summer Green Landscaping	1241-000	\$10,000.00		\$170,293.61
04/15/19	14	Kingsbury Snow Removal, Ltd. PO Box 3825 Stateline, NV 89449	Settlement of Preference Demand Payment under Payment Plan.	1241-000	\$1,000.00		\$171,293.61

Page Subtotals:

\$171,343.39

\$49.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/23/19	14	Kimball Property Maintenance, Inc. 138 East 12300 South Suite C-171 Draper, Utah 84020	Settlement of Preference Demand	1241-000	\$5,000.00		\$176,293.61
05/15/19	14	Kingsbury Snow Removal Ach P. O. Box 3826 Stateline, Nv 89449	Settlement of Preference Demand Payment pursuant to settlement payment plan	1241-000	\$1,000.00		\$177,293.61
06/10/19	14	Starnes Outdoor Solutions, Inc. 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand Payment 1 under settlement agreement.	1241-000	\$500.00		\$177,793.61
06/11/19	2002	Springer Brown, LLC 300 South County Farm Road Suite I Wheaton, IL 60187	Second Interim Compensation to Attorneys for Trustee Order approving Attorneys Fee Application and Expense Reimbursement entered on June 7, 2019 Fees- \$26,620.50 Expenses-\$267.56			\$26,888.06	\$150,905.55
		Springer Brown, LLC	(\$26,620.50)	3210-000			
		Springer Brown, LLC	(\$267.56)	3220-000			
06/15/19	14	Kingsbury Snow Removal Ltd. P. O. Box 3826 Stateline, Nv 89449	Settlement of Preference Demand Payment made pursuant to settlement payment plan.	1241-000	\$1,000.00		\$151,905.55
06/27/19	14	Chad's Landscaping Inc. 1179 Sylverts Dr. Waterford, MI 48328-2042	Settlement of Preference Demand First payment of a\$15,000 settlement	1241-000	\$5,000.00		\$156,905.55
06/27/19	14	Affordable Cuts, Inc.	Settlement of Preference Demand	1241-000	\$2,500.00		\$159,405.55
07/11/19	14	Riggsby Companies LLC 460 Jennings Drive Lake in the Hills, IL 60156	Settlement of Preference Demand	1241-000	\$3,598.25		\$163,003.80

Page Subtotals:

\$18,598.25

\$26,888.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Case Name: Cherry Logistics Corp.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/11/19	14	Starnes Outdoor Solutions, Inc. 1257 Old State Road 67 South Mooreville, IN 46158	Settlement of Preference Demand	1241-000	\$200.00		\$163,203.80
07/15/19	14	Kingsbury Snow Removal Ach Stephan Haase & Addi P. O. Box 3826 Stateline, Nv 89449	Settlement of Preference Demand Pursuant to Settlement- Payment Plan	1241-000	\$1,000.00		\$164,203.80
07/16/19	14	Spike Systems, Inc. 3623 S. 7th Street Phoenix, AZ 85040-1130	Settlement of Preference Demand Settlement of Preference claim	1241-000	\$10,000.00		\$174,203.80
07/23/19	14	Diaz Group LLC 2143 West 51st Place Chicago, IL 60647	Settlement of Preference Demand	1241-000	\$25,000.00		\$199,203.80
07/25/19	14	A+ Landscaping 85 Cremery Road Reinold, PA 17569	Settlement of Preference Demand	1241-000	\$10,000.00		\$209,203.80
07/29/19	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooreville, IN	Settlement of Preference Demand	1241-000	\$100.00		\$209,303.80
07/31/19	14	Affordable Roofing, Inc. 1500 Dearborn Avenue Aurora, IL 60505	Settlement of Preference Demand	1241-000	\$4,000.00		\$213,303.80
07/31/19	14	Chad's Landscaping, Inc. 1179 Sylverts Dr. Waterford, MI 48328-2042	Settlement of Preference Demand	1241-000	\$2,500.00		\$215,803.80
08/03/19	14	Adams Landscaping Scott P. Adams 3934 S. Medina Line Road Wadsworth, OH 44281-8205	Settlement of Preference Demand	1241-000	\$4,500.00		\$220,303.80
08/12/19	14	Starnes Outdoor Solutions Inc 1251 Old St. Rd. 67 South Mooreville, In 46158	Settlement of Preference Demand	1241-000	\$250.00		\$220,553.80
08/15/19	14	Kingsbury Snow Removal, Ltd. P.O. Box 3826 Stateline NV 89449	Settlement of Preference Demand Payment made pursuant to payment plan	1241-000	\$1,000.00		\$221,553.80

Page Subtotals:

\$58,550.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/19	14	Illinois Gambino Landscaping 441 Podlin Drive Franklin Park, IL 60131	Settlement of Preference Demand Settlement of preference. Payment 1 under payment plan.	1241-000	\$3,600.00		\$225,153.80
08/20/19	14	DBL Maintenance Corp. 2533 Randy Lane Bellmore, NY 11710	Settlement of Preference Demand Settlement of Preference Complaint	1241-000	\$8,000.00		\$233,153.80
08/27/19	14	Starnes Outdoor Solutions, Inc. 1257 Old State Road 67 South Mooreville, IN 46158	Accounts Receivable Part of settlement payment.	1241-000	\$50.00		\$233,203.80
08/29/19	14	C & T Lawn Care 1580 Vollmer Road Lynwood, IL 60411	Settlement of Preference Demand Settlement of Preference Claim	1241-000	\$6,750.00		\$239,953.80
08/29/19	14	Chad's Lanscaping Inc 1179 Sylverts Drive Waterfird, MI 48326-2042	Settlement of Preference Demand	1241-000	\$2,500.00		\$242,453.80
09/03/19	14	Quetzel Construction, Inc. 420 West 15th Place Chicago Heights, IL 60411	Settlement of Preference Demand Pursuant to Settlement Payment 1 of 7	1241-000	\$700.00		\$243,153.80
09/05/19	14	Innovation Lanscaping, Inc. P.O. Box 505 Plainfield, IL 60544	Settlement of Preference Demand Settlement of Preference Complaint Total Settlement of \$7,5000.00 Final Payment of \$2500 is due on September 30, 2019	1241-000	\$5,000.00		\$248,153.80
09/14/19	14	Illinois Gambino Landscaping 441 Podlin Drive Franklin Park, IL 60131	Settlement of Preference Demand Payment pursuant to settlement agreement.	1241-000	\$3,600.00		\$251,753.80
09/14/19	14	Jay Electric Company 2913 West Cermak Road Chicago, IL 60623	Settlement of Preference Demand (payment in full)	1241-000	\$2,000.00		\$253,753.80

Page Subtotals:

\$32,200.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/15/19	14	Kingsbury Snow Removal, Ltd PO Box 3826 Stateline, NV 89449	Settlement of Preference Demand Monthly payment pursuant to settlement of preference. Payment #8 of 15.	1241-000	\$1,000.00		\$254,753.80
09/16/19	14	Bevara Building Services W237 N2878 Woodgate Road, Suite 5 Pewaukee, WI 53072	Settlement of Preference Demand Settlement of Preference Complaint. It is Payment #1 of 3	1241-000	\$3,000.00		\$257,753.80
09/19/19	14	Seasonal Concepts, Inc. 33W800 South Gilbert Street South Elgin, IL 60177-2560	Settlement of Preference Demand Payment 1 of 4 pursuant to settlement.	1241-000	\$2,500.00		\$260,253.80
09/27/19	14	Chad's Landscaping Inc.	Settlement of Preference Demand Payment pursuant to settlement plan	1241-000	\$2,500.00		\$262,753.80
09/30/19	14	Kingsbury Snow Removal, Ltd PO Box 3826 Stateline, NV 89449	Settlement of Preference Demand Reversal Returned as NSF	1241-000	(\$1,000.00)		\$261,753.80
10/01/19	14	Starnes Outdoor Solutions, Inc. 1251 Old State Road 67 South Mooreville, Indiana 46518	Settlement of Preference Demand Payment towards settlement of preference claim	1241-000	\$100.00		\$261,853.80
10/03/19	14	Quetzal Construction, Inc. 420 West 15th Place Chicago IL 60411	Settlement of Preference Demand Payment 2 of 7 pursuant to settlement agreement	1241-000	\$700.00		\$262,553.80
10/08/19	14	Kingsbury Snow Removal PO Box 3826 Stateline, NV 89449	Settlement of Preference Demand Replacement check for Deposit #235, which was NSF. This is payment #8 of 12 (Trustee mistakenly typed payment #8 of 15 on Deposit #235)	1241-000	\$1,000.00		\$263,553.80

Page Subtotals:

\$9,800.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/19	14	Kingsbury Snow Removal PO Box 3826 Stateline NV 89449	Settlement of Preference Demand Payment 9 of 12	1241-000	\$1,000.00		\$264,553.80
10/09/19	14	Law Offices of Alexzander C.J. Adams, P.C. Beaverton, OR 97006	Settlement of Preference Demand Settlement in full of adversary complaint vs. Great Yards Landscaping	1241-000	\$1,500.00		\$266,053.80
10/09/19	14	Seasonal Concepts, Inc. 33W800 S. Gilbert St. South Elgin, IL 60177-1009	Settlement of Preference Demand Payment #2 of 4	1241-000	\$2,500.00		\$268,553.80
10/13/19	14	Illinois Gambino Landscaping 441 Podlin Drive Franklin Park, IL 60131	Settlement of Preference Demand Payment #3	1241-000	\$3,600.00		\$272,153.80
10/16/19	14	Bevara Building Services, Inc. W237 N2878 Woodgate Road, Suite 5 Pewaukee, WI 53072	Settlement of Preference Demand Settlement of Preference This is payment #2 of 3	1241-000	\$3,000.00		\$275,153.80
10/17/19	14	Innovation Landscape, Inc. PO Box 505 Plainfield, IL 60544	Settlement of Preference Demand Second and final payment under settlement agreement.	1241-000	\$2,500.00		\$277,653.80
10/18/19	14	R & M Lanscaping & Excavating, LLC P.O. Box 117 Decatur, IN 46733-0117	Settlement of Preference Demand Settlement of preference claim	1241-000	\$2,500.00		\$280,153.80
10/29/19	14	Starnes Outdoor Solutions, Inc. 1251 Old State Road 67 South Mooresville, Indiana 46158	Settlement of Preference Demand Payment as part of payment plan of settlement of preference claim	1241-000	\$300.00		\$280,453.80
10/31/19	14	Chads Landscaping Inc. 1179 Sylvertis Dr. Waterford, MI 48328-2042	Settlement of Preference Demand Payment pursuant to payment plan	1241-000	\$2,500.00		\$282,953.80
11/04/19	14	Quetzal Construction, Inc. 3017 South Jackson Ave South Chicago Heights, IL 60411	Settlement of Preference Demand Payment pursuant to payment plan under settlement agreement	1241-000	\$700.00		\$283,653.80

Page Subtotals:

\$20,100.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/05/19	14	Ruppert, Inc. aka Alpine Snow Removal P.O. Box 1921 Truckee, CA 96160	Settlement of Preference Demand Settlement of Preference claim against Alpine Snow Removal.	1241-000	\$2,000.00		\$285,653.80
11/11/19	14	Seasonal Concepts, Inc. 33W500 S Gilbert ST South Elgin, IL 60177-2560	Settlement of Preference Demand Payment 3 of 4 pursuant to settlement agreement.	1241-000	\$2,500.00		\$288,153.80
11/14/19	14	Illinois Gambino Landscaping 441 Podin Drive Franklin Park, IL 60131	Settlement of Preference Demand Payment 4 under settlement agreement	1241-000	\$3,600.00		\$291,753.80
11/17/19	14	Kingsbury Snow Removal Ltd. PO Box 3826 Stateline, NV 89449	Settlement of Preference Demand Payment pursuant to settlement agreement	1241-000	\$1,000.00		\$292,753.80
11/21/19	14	Bevara Building Services W237 N2878 Woodgaate Road, Suite 5 Pewaukee, WI 53072	Settlement of Preference Demand Payment pursuant to settlement agreement.	1241-000	\$3,000.00		\$295,753.80
12/04/19	14	Quetzal Construction, Inc. 3017 South Jackson Avenue South Chicago Heights, IL 60411	Settlement of Preference Demand Payment 4 of 10 pursuant to payment plan of settlement.	1241-000	\$700.00		\$296,453.80
12/09/19	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooreville, IN 46158	Settlement of Preference Demand Payment pursuant to payment plan. Balance remaining: \$2000.00	1241-000	\$100.00		\$296,553.80
12/12/19	14	Illinois Gambino Landscaping 441 Podin Drive Franklin Park, IL 60131	Settlement of Preference Demand Final payment of settlement of preference claim.	1241-000	\$3,600.00		\$300,153.80
12/12/19	14	Seasonal Concepts, Inc. 33W800 S. Gilbert Street South Elgin, IL 60177-2560	Settlement of Preference Demand Final installment payment of settlement agreement	1241-000	\$3,062.00		\$303,215.80

Page Subtotals:

\$19,562.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/19	14	Kingsbury Snow Removal, Ltd. PO Box 3862 Stateline, NV 89449	Settlement of Preference Demand Installment payment towards settlement. Defendant has one more payment remaining after this payment.	1241-000	\$1,000.00		\$304,215.80
12/28/19	2003	Springer Larsen Greene LLC 300 South County Farm Road Suite G Wheaton, IL 60187	Third Interim Fees and Expenses for Trustee's Counsel Order approving fees (\$32730.50) and expenses (\$325.22) entered on December 13, 2019			\$33,055.72	\$271,160.08
		Springer Brown, LLC	(\$32,730.50)	3210-000			
		Springer Brown, LLC	(\$325.22)	3220-000			
01/07/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Preference Payment Payment under payment plan of settlement of preference claim	1241-000	\$100.00		\$271,260.08
01/15/20	14	Kingsbury Snow Removal, Ltd. PO Box 3826 Stateline, NV 89449	Settlement of Preference Demand Final payment of payment plan settlement	1241-000	\$1,000.00		\$272,260.08
01/22/20	14	Craig & Craig, LLC Trust Account 400 E. 86th Ave Merrillville, IN 46410	Settlement of Preference Demand T & J Landscaping; First part of settlement	1241-000	\$6,250.00		\$278,510.08
02/05/20	14	Mitch's Greenthumb Landscaping Corp. 7800 Industrial Court Spring Grove, IL 60081	Settlement of Preference Demand Preference Settlement check from Mitch's Greenthumb Landscaping. Part of Payment Plan	1241-000	\$3,500.00		\$282,010.08

Page Subtotals:

\$11,850.00

\$33,055.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/10/20	2004	International Sureties International Sureties, Ltd. Suite 420 701 Polydras Street New Orleans, LA 70139	Blanket Bond Premium	2300-000		\$121.94	\$281,888.14
02/21/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand Payment Under Payment Plan - Settlement of Preference Demand	1241-000	\$300.00		\$282,188.14
03/03/20	2005	International Sureties, Ltd. International Sureties, Ltd. 701 Poydras Street New Orleans, LA 70139	Blanket Bond Premium Replacement check for check #2004 which payee never received. Payment for Bond # 016073584	2300-000		\$121.94	\$282,066.20
03/03/20	2006	Illinois Department Of Revenue PO Box 19053 Springfield, IL 62794-9053	Illinois Taxes 2019 IL-1120ST-V 2019 Taxes to Illinois Department of Revenue	2820-000		\$1,967.00	\$280,099.20
03/04/20	2004	International Sureties International Sureties, Ltd. Suite 420 701 Polydras Street New Orleans, LA 70139	Blanket Bond Premium Reversal	2300-000		(\$121.94)	\$280,221.14
03/13/20	14	Craig & Craig Trust Account 400 E. 86th Ave Merrillville, IN 46410	Settlement of Preference Demand Final payment from T&J Landscaping, LLC	1241-000	\$6,250.00		\$286,471.14
03/13/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of preference demand payment	1241-000	\$200.00		\$286,671.14
04/15/20	14	Mitch's Greenthumb Landscaping Corp. 7800 Industrial Court Spring Grove, IL 60081	Settlement of Preference Demand Final payment under Settlement of preference demand	1241-000	\$1,500.00		\$288,171.14
04/15/20	14	Quetzal Construction, Inc. 420 W. 15th PL Chicago Heights, IL 60411	Settlement of Preference Demand - 5th installment (Jan. 2020)	1241-000	\$700.00		\$288,871.14

Page Subtotals:

\$8,950.00

\$2,088.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/15/20	14	Quetzal Construction, Inc. 3017 Jackson Ave. South Chicago Heights, IL 60411	Settlement of Preference Demand - 6th installment (Feb. 2020)	1241-000	\$700.00		\$289,571.14
04/15/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand - Installment Payment-March 2020	1241-000	\$300.00		\$289,871.14
04/15/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand - Installment Payment-April 2020	1241-000	\$100.00		\$289,971.14
04/15/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand Payment made pursuant to settlement of preference demand	1241-000	\$50.00		\$290,021.14
05/06/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand Payment under settlement of preference demand	1241-000	\$50.00		\$290,071.14
06/03/20	14	Quetzal Construction Inc 420 W 15th PL Chicago Heights, IL 60411	Settlement of Preference Demand Payment - May 2020	1241-000	\$1,400.00		\$291,471.14
06/03/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand Payment - May 2020	1241-000	\$100.00		\$291,571.14
06/20/20	2007	Springer Larsen Greene 300 South County Farm Road Suite G Wheaton, IL 60187	Payment to Trustee's Professional (Counsel for the Trustee) Interim Fee App Order entered on May 1, 2020. Fees: \$8333.00 Expenses: \$60.95			\$8,393.95	\$283,177.19
		Springer Larsen Greene	(\$8,333.00)	3210-000			
		Springer Larsen Greene	(\$60.95)	3220-000			

Page Subtotals:

\$2,700.00

\$8,393.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/20	14	Quetzal Construction, Inc. 420 W 15th Pl Chicago Heights, IL 60411	Settlement of Preference Demand Payment under settlement of preference demand (Final payment)	1241-000	\$1,400.00		\$284,577.19
06/25/20	14	Cardmember Service PO Box 6327 Fargo, ND 58125-6327	Settlement of Preference Demand Payment under settlement of preference demand	1241-000	\$5,000.00		\$289,577.19
07/01/20	14	Illinois Bank & Trust (Cashier's Check) L Rogers Construction	Settlement of Preference Demand L Rogers Construction - Payment under settlement of preference demand	1241-000	\$3,000.00		\$292,577.19
07/09/20	14	LEANA (Ruddy & King, LLC) 2631 Ginger Woods Pkwy #101 Aurora, IL 60502	Settlement of Preference Demand Payment under settlement of preference demand (Cherry v. D & J Landscape)	1241-000	\$6,500.00		\$299,077.19
11/25/20	14	Menchofer Tree Care LLC 1502 S 525 W Danville, IN 46122	Settlement of Preference Demand Settlement Payment #1 Motion to Approve Settlement is pending	1241-000	\$833.33		\$299,910.52
11/25/20	14	Starnes Outdoor Solutions 1257 Old State Road 6 South Mooresville, IN 46158	Settlement of Preference Demand Payment of Settlement under Payment Plan	1241-000	\$100.00		\$300,010.52
12/12/20	14	Menchofer Tree Care LLC 1502 S 525 W Danville, IN 46122	Settlement of Preference Demand Settlement Payment # 2	1241-000	\$833.33		\$300,843.85
12/20/20	14	Starnes Outdoor Solutions 1257 Old State Road 67 South Mooresville, IN 46158	Settlement of Preference Demand Installment payment pursuant to Settlement Agreement	1241-000	\$75.00		\$300,918.85
01/09/21	14	Menchofer Tree Care LLC 1502 S 525 W Danville, IN 46122	Settlement of Preference Demand Installment Payment pursuant to settlement	1241-000	\$833.33		\$301,752.18

Page Subtotals:

\$18,574.99

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/21	14	Starnes Outdoor Solutions Inc 1251 Old St. Rd. 67 South Mooreville, In 46158	Settlement of Preference Demand Monthly installment payment of settlement	1241-000	\$100.00		\$301,852.18
02/08/21	14	Menchhofer Tree Care LLC 1502 S 525 W Danville IN 46122	Settlement of Preference Demand Monthly payment per preference settlement	1241-000	\$833.33		\$302,685.51
03/03/21	14	Menchhofer Tree Care LLC 1502 S 525 W Danville IN 46122	Settlement of Preference Demand Final payment (pursuant to installment plan) of settlement of preference complaint.	1241-000	\$1,666.66		\$304,352.17
03/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$301.64	\$304,050.53
03/03/21	2008	International Sureties, Ltd. International Sureties, Ltd. 701 Poydras Street New Orleans, LA 70139	2021 Blanket Bond Northern District Bond #0160735584	2300-000		\$143.47	\$303,907.06
03/09/21	17	Oak Point Partners 5215 Old Orchard Road Suite 1000 Skokie, IL 60077	Sale of Assets- Remnants Sale Sale of Assets (Remnants Sale) to Oak Point Partners Order Approving Sale entered on 3/5/21 (Docket Entry #359)	1229-000	\$5,000.00		\$308,907.06
03/18/21	2009	Illinois Department Of Revenue P.O. Box 19035 Springfield, IL 62794-9035	Illinois Taxes 2020 IL-1120ST- V State Taxes IL-1120ST-V 2020	2820-000		\$476.00	\$308,431.06
03/23/21	14	Starnes Outdoor Solutions Inc 1251 Old St. Rd. 67 South Mooreville, In 46158	Settlement of Preference Demand Installment Payment pursuant to settlement	1241-000	\$300.00		\$308,731.06
04/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$339.59	\$308,391.47
05/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$329.53	\$308,061.94

Page Subtotals:

\$7,899.99

\$1,590.23

Document Form 2 Page 53 of 71
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$340.16	\$307,721.78
06/14/21	14	PNC Bank (Certified Check from Rojas Landscaping Inc.)	Settlement of Preference Demand Settlement of Preference Claim with R Rojas Landscaping, Inc.	1241-000	\$2,000.00		\$309,721.78
08/23/21	2010	Frank J. Kokoszka KOKOSZKA & JANCZUR, P.C. 19 SOUTH LASALLE SUITE 1201, CHICAGO, IL 60603-1419	Distribution			\$36,176.04	\$273,545.74
		Frank J. Kokoszka	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$35,939.51)	2100-000			
		Frank J. Kokoszka	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$236.53)	2200-000			
08/23/21	2011	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$273,195.74
08/23/21	2012	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$272,845.74
08/23/21	2013	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$272,495.74
08/23/21	2014	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$272,145.74
08/23/21	2015	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$271,795.74

Page Subtotals:

\$2,000.00

\$38,266.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2016	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$271,445.74
08/23/21	2017	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$271,095.74
08/23/21	2018	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$270,745.74
08/23/21	2019	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$270,395.74
08/23/21	2020	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$270,045.74
08/23/21	2021	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$269,695.74
08/23/21	2022	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$269,345.74
08/23/21	2023	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$268,995.74
08/23/21	2024	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$268,645.74

Page Subtotals:

\$0.00

\$3,150.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2025	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$268,295.74
08/23/21	2026	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$267,945.74
08/23/21	2027	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$267,595.74
08/23/21	2028	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$267,245.74
08/23/21	2029	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$266,895.74
08/23/21	2030	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$266,545.74
08/23/21	2031	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$266,195.74
08/23/21	2032	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$265,845.74
08/23/21	2033	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$265,495.74

Page Subtotals:

\$0.00

\$3,150.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2034	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$265,145.74
08/23/21	2035	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$264,795.74
08/23/21	2036	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$264,445.74
08/23/21	2037	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$264,095.74
08/23/21	2038	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$263,745.74
08/23/21	2039	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$263,395.74
08/23/21	2040	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$263,045.74
08/23/21	2041	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$262,695.74
08/23/21	2042	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$262,345.74

Page Subtotals:

\$0.00

\$3,150.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2043	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$261,995.74
08/23/21	2044	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$261,645.74
08/23/21	2045	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$261,295.74
08/23/21	2046	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$260,945.74
08/23/21	2047	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$260,595.74
08/23/21	2048	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$260,245.74
08/23/21	2049	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$259,895.74
08/23/21	2050	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$259,545.74
08/23/21	2051	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$259,195.74

Page Subtotals:

\$0.00

\$3,150.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2052	Springer Larsen Greene 300 South County Farm Road Suite G Wheaton, IL 60187	Distribution			\$13,382.50	\$245,813.24
		Springer Larsen Greene	Final distribution creditor account # representing a payment of 10.95 % per court order. (\$13,156.00)	3210-000			
		Springer Larsen Greene	Final distribution creditor account # representing a payment of 18.59 % per court order. (\$226.50)	3220-000			
08/23/21	2053	Kutchins Robbins & D 35 East Wacker Drive Suite 690 Chicago, IL 60601	Final distribution creditor account # representing a payment of 100.00 % per court order.	3410-000		\$5,847.00	\$239,966.24
08/23/21	2054	Wisconsin Department Of Revenue Special Procedures Unit - Po Box 8901 Madison, WI 53708-8901	Final distribution to claim 28 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$731.45	\$239,234.79
08/23/21	2055	New York State Dept. Of Taxation & Finance Bankruptcy Section P O Box 5300 Albany, NY 12205-0300	Final distribution to claim 37 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$132.65	\$239,102.14
08/23/21	2056	Indiana Department Of Revenue Bankruptcy Section 100 N Senate Ave Indianapolis, IN 46204	Distribution			\$5,436.19	\$233,665.95
		Indiana Department Of Revenue	Final distribution to claim 98 creditor account # representing a payment of 100.00 % per court order. (\$4,043.69)	5800-000			
		Indiana Department Of Revenue	Final distribution to claim 98 creditor account # representing a payment of 100.00 % per court order. (\$1,392.50)	4210-000			

Page Subtotals:

\$0.00

\$25,529.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
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Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2057	Illinois Department Of Employment Security Illinois Department Of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10Th Flr.	Final distribution to claim 99 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$50.00	\$233,615.95
08/23/21	2058	Compass Minerals, America 9900 West 109Th Street Suite 100 Overland Park, Ks 66061	Final distribution to claim 2 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$30,991.22	\$202,624.73
08/23/21	2059	Untouched Corners Llc 926 East 48Th Street Ste B Brooklyn, Ny 11203	Final distribution to claim 3 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,297.00	\$201,327.73
08/23/21	2060	River City Environmental, Inc. Attn: Christopher N. Coyle 319 Sw Washington #520 Portland, Or 97204	Final distribution to claim 4 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$3,535.93	\$197,791.80
08/23/21	2061	Spokane Procure 1 7610 North Freya Street Spokane, Wa 99217	Final distribution to claim 5 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$136.78	\$197,655.02
08/23/21	2062	Plainfield General Rental D.B.A Plainfield Lock Techs 14730 S. Naperville Rd Plainfield, Il 60544	Distribution			\$42.92	\$197,612.10
		Plainfield General Rental D.B.A	Final distribution to claim 6 creditor account # representing a payment of 6.42 % per court order.	(\$21.46) 7100-000			
		Plainfield General Rental D.B.A	Final distribution to claim 21 creditor account # representing a payment of 6.42 % per court order.	(\$21.46) 7100-000			
08/23/21	2063	Earth Care Inc 1010 Town Rd. West Chicago, Il 60185	Final distribution to claim 7 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$220.48	\$197,391.62

Page Subtotals:

\$0.00

\$36,274.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Frank J. Kokoszka, Trustee
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2064	A Beautiful View Lawn Landscaping Llc 557 E Cougar Dr Meridian, Id 83646	Final distribution to claim 8 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$110.64	\$197,280.98
08/23/21	2065	Blackcreek Landscaping, Llc 201 Wenneker Dr St. Louis, Mo 63124	Final distribution to claim 9 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$154.15	\$197,126.83
08/23/21	2066	D & P Enterprises 1561 Us Highway 14 E Richland Center, Wi 53581	Final distribution to claim 10 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$755.52	\$196,371.31
08/23/21	2067	Wilsons Landscaping & Lawn Services, Inc 106 Service Street Swansea, Il 62226	Final distribution to claim 11 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$90.47	\$196,280.84
08/23/21	2068	Evergreen Lawn Care Inc 2900 Fairview Drive Owensboro, Ky 42303	Distribution			\$179.78	\$196,101.06
		Evergreen Lawn Care Inc	Final distribution to claim 12 creditor account # representing a payment of 6.42 % per court order.	(\$89.89) 7100-000			
		Evergreen Lawn Care Inc	Final distribution to claim 26 creditor account # representing a payment of 6.42 % per court order.	(\$89.89) 7100-000			
08/23/21	2069	Creative Gardens Services Llc 1909 N Sheridan Dr Quincy, Il 62305	Final distribution to claim 13 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$100.95	\$196,000.11
08/23/21	2070	Nature's Caretaker Of Washington Llc Po Box 700 Belfair, Wa 98528	Final distribution to claim 14 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$648.30	\$195,351.81
08/23/21	2071	The Window Brothers Collection Associates Po Box 465 Brookfield, Wi 53008	Final distribution to claim 15 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$372.54	\$194,979.27

Page Subtotals:

\$0.00

\$2,412.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2072	Enterprise Glass Inc Enterprise Glass 9930 W. 190Th Street Suite I Mokena, Il 60448	Final distribution to claim 16 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$205.54	\$194,773.73
08/23/21	2073	Ccs Landscaping Inc. 5839 Circle Drive Mayfield Height"s, Oh 44124	Final distribution to claim 18 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$165.97	\$194,607.76
08/23/21	2074	Landcare Usa L.L.C James Ballard- Landcare 5151 Shoreham Place, Ste 140 San Diego Ca 92122	Final distribution to claim 19 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$155.59	\$194,452.17
08/23/21	2075	Mr. Handyman Of Greater Cincinnati/Nky Stephen Johnson 11005 Reading Rd Cincinnati, Oh 45241	Final distribution to claim 22 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$40.72	\$194,411.45
08/23/21	2076	Kcg Management Llc Ach Hold Po Box 7112 Algonquin, Il 60102	Final distribution to claim 23 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,304.77	\$193,106.68
08/23/21	2077	Ew Landscaping Llc 1344 Range Rd York, Pa 17406	Final distribution to claim 24 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$140.20	\$192,966.48
08/23/21	2078	Chudy Builders 1301 Landmeier Rd Elk Grove Village, Il 60007	Final distribution to claim 25 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$257.59	\$192,708.89
08/23/21	2079	Lamar Advertising Company Lamar Advertising Company - Credit Dept P.O. Box 66338 Baton Rough, La 70896	Final distribution to claim 27 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,260.99	\$191,447.90
08/23/21	2080	J Steven Burkhart Excavating Inc Steven Burkhart 109 Strasburg Pike Lancaster, Pa 17602	Final distribution to claim 29 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$606.65	\$190,841.25

Page Subtotals:

\$0.00

\$4,138.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2081	Robert R Andreas & Sons Inc Byron Andreas, President 3701 South 61 St. Ave. Cicero, IL 60804	Final distribution to claim 30 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$265.81	\$190,575.44
08/23/21	2082	Superior Snow & Ice Management Inc Po Box 58 North Aurora, IL 60542	Final distribution to claim 31 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$588.17	\$189,987.27
08/23/21	2083	Stuart's Landscaping & Garden Center Inc N7820 Lakeshore Dr Fond Du Lac, WI 54937	Final distribution to claim 32 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$90.67	\$189,896.60
08/23/21	2084	Borderlines Pavement Maintenance 750 Johnson St Anoka Mn 55303	Final distribution to claim 33 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$22.48	\$189,874.12
08/23/21	2085	Acc International 200 N Furnace St., Bldg 1 Birdsboro, Pa 19508	Final distribution to claim 36 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,776.17	\$188,097.95
08/23/21	2086	Scott's Exterior Maintenance Co Scott Bowles 14866 Craig Drive Bloomington, IL 61705	Final distribution to claim 38 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$150.51	\$187,947.44
08/23/21	2087	United Septic Dba United Services 1327 W. Beecher Road Bristol, IL 60512	Final distribution to claim 39 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$38.86	\$187,908.58
08/23/21	2088	Teddys Lawn And Landscape Ach Derrick Drumm & Bren 12725 Levan Rd Livonia, MI 48150	Final distribution to claim 40 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$311.18	\$187,597.40
08/23/21	2089	Pennsylvania Dept Of Revenue Bankruptcy Div P O Box 280946 Harrisburg, Pa 17128-0946	Final distribution to claim 41 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,059.81	\$186,537.59

Page Subtotals:

\$0.00

\$4,303.66

Document Form 2 Page 63 of 71
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2090	Fresh Cut Lawn Care Snow Removal Llc Dylan Tutton 3875 Jordan Rd Stevens Point, Wi 54482	Final distribution to claim 42 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$143.88	\$186,393.71
08/23/21	2091	Platt's Construction & Service Llc 71 Forest Drive #1108 Wisconsin Dells, Wi 53965	Final distribution to claim 44 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$615.59	\$185,778.12
08/23/21	2092	Landscape Complete Llc 3530 East 28Th Street Minneapolis, Mn 55406	Final distribution to claim 45 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$2,408.33	\$183,369.79
08/23/21	2093	Nate's Lawn Maintenance Inc Ach Nathan Kohn 970 Jer Mar Rd Belgium, Wi 53004	Final distribution to claim 46 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,224.21	\$182,145.58
08/23/21	2094	Handyman Services Of Columbus Llc Po Box 141385 Columbus, Oh 43214	Final distribution to claim 47 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$911.42	\$181,234.16
08/23/21	2095	Lock Doctor Llc 10200 Taylorsville Rd Louisville, Ky 40299	Final distribution to claim 48 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$8.03	\$181,226.13
08/23/21	2096	Supreme Enterprises Llc 128 Sills Ln Benton, Ky 42025	Final distribution to claim 49 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$241.25	\$180,984.88
08/23/21	2097	Alligatortek Computer Systems Inc One Oakbrook Terrace, St 330 Oakbrook Terrace, Il 60181-4449	Final distribution to claim 50 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$4,651.14	\$176,333.74
08/23/21	2098	Avalanche Enterprises Inc 17636 Haas Rd Mokena, Il 60448	Final distribution to claim 51 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$334.23	\$175,999.51

Page Subtotals:

\$0.00

\$10,538.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2099	Hoy Landscaping Inc 3000 W Lake St. Melrose Park, IL 60160	Final distribution to claim 52 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$628.27	\$175,371.24
08/23/21	2100	Aspmg Inc 7307 Mccullom Lake Road Unit 1 Wonder Lake, IL 60097	Distribution			\$2,263.32	\$173,107.92
		Aspmg Inc	Final distribution to claim 53 creditor account # representing a payment of 6.42 % per court order. (\$1,131.66)	7100-000			
		Aspmg Inc	Final distribution to claim 66 creditor account # representing a payment of 6.42 % per court order. (\$1,131.66)	7100-000			
08/23/21	2101	Buckley's Prairie Landscape Inc 3735 Chatham Road Springfield, IL 62704	Final distribution to claim 54 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$139.17	\$172,968.75
08/23/21	2102	Rod's Landscape & Maintenance Llc Rodney Sonnenberg 541 S. Park St. Reedsburg WI 53959	Final distribution to claim 55 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$553.52	\$172,415.23
08/23/21	2103	Ak Maintenance 335 E. Madison Elmhurst, IL 60126	Final distribution to claim 56 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$327.58	\$172,087.65
08/23/21	2104	Custom Construction & Landscaping Inc Zach Krachinski 2012 E. Us Hwy 20 Michigan City, IN 46360	Final distribution to claim 57 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$681.94	\$171,405.71
08/23/21	2105	Ani Corporation 140 Lincoln Ave Hawthorne, NJ 07506	Final distribution to claim 58 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$244.08	\$171,161.63
08/23/21	2106	Lawn Care By Walter Inc Mark Walter 4235 S. Perryville Cherry Valley IL 61016	Final distribution to claim 59 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$321.16	\$170,840.47

Page Subtotals:

\$0.00

\$5,159.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Case Name: Cherry Logistics Corp.

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Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2107	Sibila"s Landscaping Llc 3425 Mccommons Rd Churchville, Md 21028	Final distribution to claim 60 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$684.06	\$170,156.41
08/23/21	2108	Mr Fence Inc 1804 N Burkhardt Road Evansville, In 47715	Final distribution to claim 61 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$129.37	\$170,027.04
08/23/21	2109	Builders Chicago Corporation 9820 W Foster Ave Rosemont, Il 60018	Final distribution to claim 62 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$40.47	\$169,986.57
08/23/21	2110	Steve H. Bumeter 522 Shady Oaks Dr Metamora Il 61548	Final distribution to claim 63 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$461.91	\$169,524.66
08/23/21	2111	Weber Landscaping Inc S110w19414 Muskego Dam Drive Muskego, Wi 53150-9558	Final distribution to claim 65 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$89.92	\$169,434.74
08/23/21	2112	Line A Lot Inc Po Box 399 Wauconda, Il 60084	Final distribution to claim 67 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,059.81	\$168,374.93
08/23/21	2113	Group Packard, Llc Group Packard, Llc C/O Fred Chikovsky 2300 Nw Corporate Blvd., Suite 141 Boca Raton Fl 33431	Final distribution to claim 69 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,104.78	\$167,270.15
08/23/21	2114	Casey Brothers Enterprises Inc 10230 S. Leavitt St Chicago, Il 60643	Final distribution to claim 70 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$364.51	\$166,905.64
08/23/21	2115	Panda Services Inc. 13955 W Illinois Hwy Ste 2 New Lenox, Il 60451	Final distribution to claim 71 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$733.55	\$166,172.09

Page Subtotals:

\$0.00

\$4,668.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2116	Fox Swibel Levin & Carroll Llp 200 West Madison Street Suite 3000 Chicago, Il 60606	Final distribution to claim 72 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$2,980.88	\$163,191.21
08/23/21	2117	Nines Landscape Llc Murphy Desmond S.C. P.O. Box 2038 Madison Wi 53701	Final distribution to claim 73 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$3,513.87	\$159,677.34
08/23/21	2118	Byline Bank Byline Bank c/o Acct Payable 180 N Lasalle St Ste 300 Chicago, Il 60601	Final distribution to claim 74 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$5,893.26	\$153,784.08
08/23/21	2119	Michiana Grounds Management, Inc. P.O. Box 6364 South Bend, In 46660-6364	Final distribution to claim 76 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$223.96	\$153,560.12
08/23/21	2120	La Crosse Lawn And Snow Llc 1217 11Th Street S. La Crosse, Wi 54601	Final distribution to claim 78 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$329.99	\$153,230.13
08/23/21	2121	Byline Bank C/O Kevin H. Morse Saul Ewing Arnstein & Lehr Llp 161 N. Clark Street, Suite 4200 Chicago, Illinois 60601	Final distribution to claim 79 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$10,850.05	\$142,380.08
08/23/21	2122	The Cadle Company 100 North Center Street Newton Falls, Ohio 44444	Final distribution to claim 80 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$24,903.52	\$117,476.56
08/23/21	2123	Gregory Dady Individually Trustee Of The Gregory L. Dady Revocable Huck Bouma Pc 1755 S Naperville Road Suite 200 Wheaton Il 60189	Final distribution to claim 81 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$31,768.96	\$85,707.60

Page Subtotals:

\$0.00

\$80,464.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/21	2124	Leahy Eisenberg And Fraenkel Ltd 33 W Monroe Street, Suite 1100 Chicago, IL 60603	Final distribution to claim 82 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$1,377.66	\$84,329.94
08/23/21	2125	Jdk Services, Inc. JDK Services, Inc. Attn: Gary Meyer 4632 West Main Street West Dundee, IL 60118	Final distribution to claim 83 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$8,742.54	\$75,587.40
08/23/21	2126	Abbott Tree Care Professionals Llc Mike Abbot & John Davis Po Box 249 Wayne, IL 60184-0249	Final distribution to claim 84 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$3,325.48	\$72,261.92
08/23/21	2127	Ack-Temp Mechanical Services, Inc. Churchill, Quinn, Richtman & Hamilton, L 2 S. Whitney Street Grayslake IL 60030	Final distribution to claim 85 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$188.19	\$72,073.73
08/23/21	2128	Thomas Springer, Trustee of Estate of Charise Simmers Springer Larsen Greene, LLC 300 South County Farm Road Suite G Wheaton, IL 60187	Final distribution to claim 87 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$70,654.22	\$1,419.51
08/23/21	2129	Wintergreen Landscaping Llc 14225 Arbeiter Road Minooka, IL 60447	Final distribution to claim 88 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$745.08	\$674.43
08/23/21	2130	Clean Cut Lawn Service Inc/Ron Buttaro Po Box 1100 Parker Ford, Pa 19457	Final distribution to claim 89 creditor account # representing a payment of 6.42 % per court order.	7100-000		\$674.43	\$0.00
11/28/21	2097	Alligatortek Computer Systems Inc One Oakbrook Terrace, St 330 Oakbrook Terrace, IL 60181-4449	Final distribution to claim 50 creditor account # representing a payment of 6.42 % per court order. Reversal Check was returned. Trustee has not been able to locate Claimant.	7100-000		(\$4,651.14)	\$4,651.14

Page Subtotals:

\$0.00

\$81,056.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0138
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7006
For Period Ending: 03/02/2022

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/21	2091	Platt's Construction & Service Llc 71 Forest Drive #1108 Wisconsin Dells, Wi 53965	Final distribution to claim 44 creditor account # representing a payment of 6.42 % per court order. Reversal Check returned as undeliverable. Trustee has not been able to locate Claimant	7100-000		(\$615.59)	\$5,266.73
11/28/21	2070	Nature's Caretaker Of Washington Llc Po Box 700 Belfair, Wa 98528	Final distribution to claim 14 creditor account # representing a payment of 6.42 % per court order. Reversal Check returned as undeliverable. Trustee unable to locate Claimant.	7100-000		(\$648.30)	\$5,915.03
12/01/21	2055	New York State Dept. Of Taxation & Finance Bankruptcy Section P O Box 5300 Albany, Ny 12205-0300	Final distribution to claim 37 creditor account # representing a payment of 100.00 % per court order. Reversal	5800-000		(\$132.65)	\$6,047.68
12/01/21	2121	Byline Bank C/O Kevin H. Morse Saul Ewing Arnstein & Lehr Llp 161 N. Clark Street, Suite 4200 Chicago, Illinois 60601	Final distribution to claim 79 creditor account # representing a payment of 6.42 % per court order. Reversal	7100-000		(\$10,850.05)	\$16,897.73
12/01/21	2060	River City Environmental, Inc. Attn: Christopher N. Coyle 319 Sw Washington #520 Portland, Or 97204	Final distribution to claim 4 creditor account # representing a payment of 6.42 % per court order. Reversal	7100-000		(\$3,535.93)	\$20,433.66
12/01/21	2118	Byline Bank Byline Bank c/o Acct Payable 180 N Lasalle St Ste 300 Chicago, Il 60601	Final distribution to claim 74 creditor account # representing a payment of 6.42 % per court order. Reversal	7100-000		(\$5,893.26)	\$26,326.92
12/01/21	2130	Clean Cut Lawn Service Inc/Ron Buttaro Po Box 1100 Parker Ford, Pa 19457	Final distribution to claim 89 creditor account # representing a payment of 6.42 % per court order. Reversal	7100-000		(\$674.43)	\$27,001.35

Page Subtotals:

\$0.00

(\$22,350.21)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/02/21	2132	Byline Bank c/o Ana Casanueva, Senior Vice President, Director of Legal Byline Bank 180 North LaSalle Street, Suite 300 Chicago IL, 60601D	Distribution Reversal Trustee made error in amount of check. Check was written in the amount of \$10,850.95 instead of \$10,850.05. Error was discovered at printing and before check was mailed. Check voided and a new check prepared.	7100-000		(\$10,850.95)	\$37,852.30
12/02/21	2131	Byline Bank c/o Ana Casanueva, Senior Vice-President, Director of Legal Byline Bank 180 North LaSalle Suite 300 Chicago, IL 60601	Distribution Replacement Check for Check #2118 Final Distribution to Claim #74 representing a payment of 6.42 % per Court Order.	7100-000		\$5,893.26	\$31,959.04
12/02/21	2132	Byline Bank c/o Ana Casanueva, Senior Vice President, Director of Legal Byline Bank 180 North LaSalle Street, Suite 300 Chicago IL, 60601D	Distribution Replacement check for Check #2121 Final Distribution to Claim #79 representing a payment of 6.42 % per Court Order	7100-000		\$10,850.95	\$21,108.09
12/02/21	2133	Byline Bank c/o Ana Casanueva, Senior Vice-President, Director of Legal 180 North LaSalle Street, Suite 300 Chicago, IL	Distribution Replacement Check for Check #2121 Final Distribution to Claim #79 representing a payment of 6.42% per Court Order.	7100-000		\$10,850.05	\$10,258.04
12/02/21	2134	Clean Cut Lawn Service, Inc. c/o Ron Buttarro 68 Poole Road Boyertown, PA 19512	Replacement Check For Check #2130 Replacement Check Final Distribution to Claim #89 representing a payment of 6.42 % per Court Order	7100-000		\$674.43	\$9,583.61

Page Subtotals:

\$0.00

\$17,417.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-22532
Case Name: Cherry Logistics Corp.

Trustee Name: Frank J. Kokoszka, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0138

Checking

Taxpayer ID No: XX-XXX7006

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/02/2022

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/22	2135	Clerk of the U. S. Bankruptcy Court 219 S. Dearborn 8th Floor Chicago, IL 60604	Unclaimed Funds Deposit of Unclaimed Funds: New York State Dept. of Taxation & Finance River City Environmental, Inc. Nature's Caretaker of Washington, LLC Platt's Construction & Service, LLC	7100-000		\$9,583.61	\$0.00

COLUMN TOTALS	\$382,128.62	\$382,128.62
Less: Bank Transfers/CD's	\$121,802.77	\$0.00
Subtotal	\$260,325.85	\$382,128.62
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$260,325.85	\$382,128.62

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0138 - Checking	\$260,325.85	\$382,128.62	\$0.00
XXXXXX0355 - Checking	\$393,464.39	\$271,661.62	\$0.00
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	\$653,790.24	\$653,790.24	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$653,790.24		
Total Gross Receipts:	\$653,790.24		